

## STATEMENT F

Exhibiting Cash Balances, Stocks and Bonds for the Use of the  
State Accident Fund and Agricultural Fund as of  
September 30, 1927

	<i>University of Maryland Fund</i>	<i>State Accident Fund</i>	<i>Aggregate</i>
State Loan of 1912.....	\$20,000.00		\$20,000.00
State Loan of 1914.....	27,143.60		27,143.60
Three Million Dollar Loan, 1916.....		\$2,000.00	2,000.00
Construction Loan of 1920.....		195,000.00	195,000.00
Lateral and Post Roads Loan, 1920.....		5,000.00	5,000.00
Baltimore City 4% Stock.....		30,000.00	30,000.00
Easton, Maryland, 4% Bonds.....		8,000.00	8,000.00
Frederick County 3½% Bonds.....		50,000.00	50,000.00
Havre de Grace Bridge Bonds.....		4,000.00	4,000.00
Laurel, Md., 4% Bonds.....	39,000.00		39,000.00
First Liberty Loan Bonds.....		20,000.00	20,000.00
Third Liberty Loan Bonds.....		75,000.00	75,000.00
Fourth Liberty Loan Bonds.....	31,500.00	203,900.00	235,400.00
Total Bonds and Stock.....	117,643.60	592,900.00	710,543.60
Cash Balance .....		90,225.87	90,225.87
Total Cash, Bonds and Stock.....	\$117,643.60	\$683,125.87	\$800,769.47